

State of Arizona



Campaign Finance Report

Friends of Bill Adams
Committee #: 201000257

Treasurer: Hopkins, Kenneth
3925 W Davidson Ln, Phoenix, AZ 85051
Phone: (623) 934-5087
Email: billadams2010@cox.net
Candidate Name: ADAMS, Bill
Office Sought: State Representative - District 10

2010 Interim Report

Election Cycle: 2009-2010
Date Filed: September 13, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$5,398.98 |
| Total Cash Receipts this Reporting Period: | (\$2.62) |
| Total Cash Disbursements this Reporting Period: | \$5,396.36 |
| Cash Balance at End of Reporting Period: | \$0.00 |

Report ID: 64425

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$170.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$3,427.34 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | (\$2.62) | \$0.00 | (\$2.62) | \$14,316.38 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | (\$2.62) | \$0.00 | (\$2.62) | \$17,928.72 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$5,396.36 | \$0.00 | \$5,396.36 | \$17,911.38 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$17.34 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$5,396.36 | \$0.00 | \$5,396.36 | \$17,928.72 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$5,396.36 | | | |

Schedule C6 - Clean Elections funding and matching

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: Citizens Clean Election Commission | | 08/30/2010 | \$(2.62) | \$14,316.38 |
| Address: 1616 W Adams, Suite 110, Phoenix, AZ 85007 | | | Cash | |
| Trans. Type: Funding Returned to CCEC | | | | |
| Memo: ending balance | | | | |
| Original Date: 06/25/2010 | | | | |
| Original Amount: \$14,319.00 | | | | |
| Total of Funding Received from Clean Elections | | | \$0.00 | |
| Total of Funds Returned to Clean Elections | | | (\$2.62) | |
| Net Total of Funding from Clean Elections | | | (\$2.62) | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|--------------------|--|-------------|---------------|----------------------|
| Name: | Frys | 08/10/2010 | \$41.00 | \$41.00 |
| Address: | 4204 W Cactus Rd, Phoenix, AZ 85029 | | Cash | |
| Category: | Travel - Fuel | | | |
| Name: | Mountain Graphics and Design | 08/15/2010 | \$1,279.07 | \$5,233.19 |
| Address: | 13818 N 37th Way, Phoenix, AZ 85032 | | Cash | |
| Category: | Communications - Mailings | | | |
| Name: | WILDER & WILDER MAILING SERVICES | 08/15/2010 | \$1,762.80 | \$2,373.94 |
| Address: | 15681 N Cave Creek Rd, Ste 6, Phoenix, AZ 85032 | | Cash | |
| Category: | Professional Services - Mailing services | | | |
| Name: | Foxit Corporation | 08/17/2010 | \$129.00 | \$129.00 |
| Address: | 39819 Paseo Padre Pkwy, Fremont, CA 94538 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Order#:OL100817-7030 | | | |
| Name: | Blue Box, LLC | 08/20/2010 | \$1,200.00 | \$3,181.30 |
| Address: | 5142 W Dahlia Dr, Glendale, AZ 85304 | | Cash | |
| Category: | Professional Services - Telemarketing/auto dialers | | | |
| Name: | Mountain Graphics and Design | 08/20/2010 | \$750.00 | \$5,233.19 |
| Address: | 13818 N 37th Way, Phoenix, AZ 85032 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | Palm cards | | | |
| Name: | Home Depot | 08/23/2010 | \$40.23 | \$398.72 |
| Address: | 2650 W Thunderbird Rd, Phoenix, AZ 85023 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | Home Depot | 08/23/2010 | \$9.13 | \$398.72 |
| Address: | 2650 W Thunderbird Rd, Phoenix, AZ 85023 | | Cash | |
| Category: | Miscellaneous - Hardware, lumber/rebar | | | |
| Name: | Denny's | 08/24/2010 | \$30.39 | \$30.39 |
| Address: | 10614 N 43rd Ave, Glendale, AZ 85304 | | Cash | |
| Category: | Event Expenses - Food/refreshments | | | |
| Memo: | coffee & bagels for pollsters | | | |
| Name: | Hopkins, Kenneth | 08/24/2010 | \$95.00 | \$135.00 |
| Address: | 16010 N 33rd Ave, Phoenix, AZ 85053 | | Cash | |
| Occupation: | Manager, Software Application Development, Pegasus Solutions | | | |
| Category: | Professional Services - Sign installation | | | |
| Memo: | taking down signs | | | |
| Name: | Quiktrip | 08/24/2010 | \$59.74 | \$59.74 |
| Address: | 2750 W Thunderbird Rd, Phoenix, AZ 85053 | | Cash | |
| Category: | Travel - Fuel | | | |

| | | |
|---|------------|--|
| Total of Operating Expenses | \$5,396.36 | |
| Total of Refunds, Rebates, and Credits Received | \$0.00 | |
| Net Total of Operating Expenses | \$5,396.36 | |
| | | |

